

19 - County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

		Successor Agency for the Former Glendale RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	CENTRAL	SAN FERNANDO RD. CORR
		15602	15603
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	16,782,806.07	11,936,145.53	4,846,660.54
Supplemental Property Taxes	(239,832.34)	(323,732.02)	83,899.68
Other Miscellaneous Property Tax Revenues	162,762.39	159,631.30	3,131.09
Total Deposits	16,705,736.12	11,772,044.81	4,933,691.31
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(79,024.63)	(51,082.65)	(27,941.98)
SB2557 Administrative Fees	(581,067.08)	(431,667.14)	(149,399.94)
Total Administrative Distributions	(660,091.71)	(482,749.79)	(177,341.92)
Negotiated Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,258,446.53)	0.00	(2,258,446.53)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) 60% Contribution	3,449,850.68	0.00	3,449,850.68
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(407,268.67)	0.00	(407,268.67)
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	(18,156.02)	0.00	(18,156.02)
Total Negotiated Passthrough Distribution *	765,979.46	0.00	765,979.46
Statutory Passthrough Distributions:			
City Passthrough Payments	(68,035.68)	(68,035.68)	0.00
County Taxing Entities (CTE) Passthrough Payments	(191,860.20)	(191,860.20)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(146.89)	(146.89)	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(174,614.56)	(174,614.56)	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	(197,111.11)	(103,338.11)	(93,773.00)
Community College Subordination	0.00	0.00	0.00
County Office of Education	(183,196.94)	(183,196.94)	0.00
Total Statutory Passthrough Distributions *	(814,965.38)	(721,192.38)	(93,773.00)
Total Administration and Passthrough Distributions	(709,077.63)	(1,203,942.17)	494,864.54
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	15,996,658.49	10,568,102.64	5,428,555.85
Requested Enforceable Obligations (EO) Distribution: Info Only			
Non-ACA ROPS RPTTF Funding Requested by SA	6,927,012.00		
ACA Funding Requested by SA	648,000.00		
Estimated Maximum ROPS 2013-14B Distributions	7,575,012.00		
Estimated EO Distribution:			
Non-ACA ROPS RPTTF Funding	6,927,012.00		
ACA Funding	648,000.00		
Less Prior Period Adjustments per H&S 34186(a)	N/A		
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	7,575,012.00		
SCO Invoice for Audit and Oversight	0.00		
Total Estimated Distributions:	8,284,089.63		
Estimated Residual (Total Deposits - Total Distributions)	8,421,646.49		
Residual Distribution			
Residual Balance to Cities	1,102,869.15		
Residual Balance to County Taxing Entities	3,675,792.40		
Residual Balance to Special Districts	2,382.26		
Residual Balance to K-12 Schools	1,452,512.51		
Residual Balance to Community Colleges	224,865.37		
Residual Balance to County Office of Education	19,933.30		
Residual Balance to ERAF	1,943,291.50		
Total Estimated Residual Distribution	8,421,646.49		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

Attachment

SUCCESSOR AGENCY: 15602 GLENDALE - CENTRAL														
TAXING ENTITIES	PASS THROUGH										NET PASS-THRU			
	NEGOTIATED					STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES				TAX
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(181,046.74)	0.00	0.00	0.00	(181,046.74)	(181,046.74)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.27)	0.00	0.00	0.00	(62.27)	(62.27)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,157.25)	0.00	0.00	0.00	(4,157.25)	(4,157.25)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(990.16)	0.00	0.00	0.00	(990.16)	(990.16)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,603.78)	0.00	0.00	0.00	(5,603.78)	(5,603.78)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.89)	0.00	0.00	0.00	(146.89)	(146.89)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,035.68)	0.00	0.00	0.00	(68,035.68)	(68,035.68)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147,147.71)	(34,516.21)	0.00	0.00	0.00	(181,663.92)	(181,663.92)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,241.75)	(291.27)	0.00	0.00	0.00	(1,533.02)	(1,533.02)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,252.49)	(49,085.62)	0.00	0.00	0.00	(103,338.11)	(103,338.11)
86703 Glendale Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97,642.83)	(74,566.77)	0.00	0.00	0.00	(172,209.60)	(172,209.60)
86706 County School Service Fund- Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(676.62)	(516.73)	0.00	0.00	0.00	(1,193.35)	(1,193.35)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(426.90)	(326.01)	0.00	0.00	0.00	(752.91)	(752.91)
86720 Glendale Unif Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.10)	(198.60)	0.00	0.00	0.00	(458.70)	(458.70)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$301,648.40)	(\$419,543.98)	\$0.00	\$0.00	\$0.00	(\$721,192.38)	(\$721,192.38)

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OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

Attachment

SUCCESSOR AGENCY: 15603 GLENDALE - S FERN. RD CORRIDOR RP														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED							STATUTORY						
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	1,150,354.51	0.00	0.00	0.00	0.00	1,150,354.51	0.00	0.00	0.00	0.00	0.00	0.00	1,150,354.51
120 Los Angeles County General	0.00	670.57	0.00	0.00	0.00	0.00	670.57	0.00	0.00	0.00	0.00	0.00	0.00	670.57
3010 County Flood Control District	0.00	(56,439.19)	0.00	0.00	0.00	0.00	(56,439.19)	0.00	0.00	0.00	0.00	0.00	0.00	(56,439.19)
3070 County Flood Control Maintenance	0.00	96,818.26	0.00	0.00	0.00	0.00	96,818.26	0.00	0.00	0.00	0.00	0.00	0.00	96,818.26
40015 County School Services	0.00	(6,078.34)	0.00	0.00	0.00	0.00	(6,078.34)	0.00	0.00	0.00	0.00	0.00	0.00	(6,078.34)
40021 Children's Institution Tuition Fund	0.00	(12,077.68)	0.00	0.00	0.00	0.00	(12,077.68)	0.00	0.00	0.00	0.00	0.00	0.00	(12,077.68)
80004 Glendale Community College District		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,773.00)
86703 Glendale Unified School District	91,504.65	0.00	(489,300.73)	0.00	0.00	0.00	(397,796.08)	0.00	0.00	(93,773.00)	0.00	0.00	0.00	(397,796.08)
86706 County School Service Fund- Glendale	1,082.20	0.00	(5,779.17)	0.00	0.00	0.00	(4,696.97)	0.00	0.00	0.00	0.00	0.00	0.00	(4,696.97)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	685.82	0.00	(3,646.21)	0.00	0.00	0.00	(2,960.39)	0.00	0.00	0.00	0.00	0.00	0.00	(2,960.39)
86720 Glendale Unif Childrens Ctr Fund	406.21	0.00	(2,221.44)	0.00	0.00	0.00	(1,815.23)	0.00	0.00	0.00	0.00	0.00	0.00	(1,815.23)
AGENCY TOTAL	\$93,678.88	\$1,173,248.13	(\$500,947.55)	\$0.00	\$0.00	\$0.00	\$765,979.46	\$0.00	\$0.00	(\$93,773.00)	\$0.00	\$0.00	(\$93,773.00)	\$672,206.46